

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department - WALAMTARI - Budget Estimate 2021-2022 - Budget Released (GIA) for 2nd Quarter for the Financial Year 2021-2022 - Release of Administrative sanction for an amount of Rs.342.99 Lakhs under 310/311 (Salaries) and for an amount of Rs.496.75 Lakhs under 310/312 (Other than salaries) - Accorded - Orders - Issued.

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IRRIGATION & CAD (SERVICE.III) DEPARTMENT

G.O.Rt.No. 382

Dated: 28-10-2021

Read the following:-

1. G. O. Ms. No. 43, Finance (Budget) Department, dated:30.03.2020.
2. From the Director General, WALMATARI (CADAUnit), I & CAD Department, Hyderabad Letter No.TS/DG/CAD/BS/B1/02/2021-22, dated.07.09.2021, addressed to the Director of Works Accounts, Hyderabad and a copy marked to the Government.
3. From the Director General, WALAMTARI, Hyderabad, Lr. No. AO/WAL/A2/B.E/ Q1/ 105/ 21-22/348, dated:07.09.2021.

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ORDER:

In the letter reference second read above, the Director General, WALMATARI (CADA Unit), Irrigation& CAD Department, Hyderabad has issued Budget Authorization for the 2nd Quarter for the Financial Year 2021-22 to a tune of Rs.342.99 Lakhs (Rupees Three Crores Forty Two Lakhs and Ninety Nine Thousand only) towards Salaries under Head of account 2705-00-200-00-06-310-311 and Rs.496.75 Lakhs (Rupees Four Crore Ninety Six Lakhs and Seventy Five Thousand only) towards Other than Salaries under Head of Account 2705-00-200-00-06-310-312.

2) Accordingly, in the letter reference third read above, the Director General, WALAMTARI, Hyderabad has requested the Government to accord administrative sanction for an amount of Rs.342.99 Lakhs (Rupees Three Crores Forty Two Lakhs and Ninety Nine Thousand only) towards Salaries under Head of account 2705-00-200-00-06-310-311 and Rs.496.75 Lakhs (Rupees Four Crore Ninety Six Lakhs and Seventy Five Thousand only) towards Other than Salaries under Head of Account 2705-00-200-00-06-310-312.

3) After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.342.99 Lakhs (Rupees Three Crores Forty Two Lakhs and Ninety Nine Thousand only) towards Salaries under Head of account 2705-00-200-00-06-310-311 and Rs.496.75 Lakhs (Rupees Four Crore Ninety Six Lakhs and Seventy Five Thousand only) towards Other than Salaries under Head of Account 2705-00-200-00-06-310-312, for the 2nd Quarter for the Financial Year 2021-22, as detailed below:

(Rs.In Lakhs)

Sl. No	Head of Account	Vote on account	Provision in BE 2021-22	Additional amounts Sanctioned	Amounts Re-appropriated	Total Provision in BE 2021-22 (Rs. In Lakhs)	Amount already authorized	Amount authorized Now (Rs. In Lakhs)	Balance amount available (Rs. In Lakhs)
Scheme Name: Water Management Research and Training Centre Procedure of Drawl of funds: Adjustment to PD Account Drawing Officer: Administrative Officer, WALAMTARI, I & CAD Department Remarks: P. D. Account No. GA: 79									
1.	2705-00-200-00-06-310-311	-	1371.96	0.00	0.00	1371.96	342.99	342.99	685.98
2.	2705-200-25-06-310-312	-	1987.00	0.00	0.00	1987.00	496.75	496.75	993.50

(PTO)

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- 4) The expenditure sanctioned in para (3) above, shall be debited to the detailed Head of Accounts specified in Column (2) of the above table.
- 5) The Administrative Officer, WALAMTARI, Hyderabad is authorized to present the bills in his favour for the said amount to "Pay and Accounts Officer, Ranga Reddy District" to credit the same to the PD Account No. GA – 79.
- 6) The Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District to admit the bills into audit as indicated supra.
- 7) The Director General, WALAMTARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.
- 8) This order issues with the concurrence of the Fin Deptt., vide their.U.O.No1263893/270/A1/EBS.IX/2021, dt.26/10/2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. RAJAT KUMAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Administrative Officer, WALAMTARI, Hyderabad.
The Director General, WALAMTARI, Hyderabad.
The Director General, WALMATARI (CADA Unit), I & CAD Department, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Ranga Reddy District
The Accountant General, Telangana Audit. I, Hyderabad.
The Accountant General, Telangana Audit. II, Hyderabad.
The Irrigation & CAD (P&B) Department.
SF/SCs

/// FORWARDED BY ORDER ///

SECTION OFFICER